



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

Motor Club Insurance Company

NAIC Group Code 1318 1318 NAIC Company Code 12487 Employer's ID Number 20-3462094
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 09/14/2005 Commenced Business 01/01/2006

Statutory Home Office 110 Royal Little Drive, Providence, RI, US 02904
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3333 Fairview Rd, Mail Stop A357, Costa Mesa, CA, US 92626-1698
(Street and Number) (City or Town, State, Country and Zip Code)
714-850-5111 (Area Code) (Telephone Number)

Mail Address P.O. Box 25001 Mail Stop A357, Santa Ana, CA, US 92799-5001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3333 Fairview Rd, Mail Stop A357, Costa Mesa, CA, US 92626-1698
(Street and Number) (City or Town, State, Country and Zip Code)
714-885-2171 (Area Code) (Telephone Number)

Internet Website Address www.aaa-calif.com

Statutory Statement Contact Anita Yim, 714-885-2171
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer John Francis Boyle Vice President & General Counsel Avery Renaud Brown
Vice President, CFO and Treasurer Raju Thirumala Varma Secretary Gail Chi-way Louis

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

John Francis Boyle Christopher Michael Baggaley Brian Harris Deephouse
Mark Allen Shaw John Raymond Galvin Francis Xavier Doyle

State of California SS:
County of Orange

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Francis Boyle
President & Chief Executive Officer

Gail Chi-way Louis
Secretary

Raju Thirumala Varma
Vice President, CFO and Treasurer

Subscribed and sworn to before me this
day of

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	29,583,572		29,583,572	27,123,126
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	28,770,337		28,770,337	23,829,652
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....814,998 ), cash equivalents (\$ .....1,140,199 ) and short-term investments (\$ ..... ) .....	1,955,197		1,955,197	1,560,900
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	64,638		64,638	1,253
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	60,373,744		60,373,744	52,514,931
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	151,964		151,964	165,632
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	242,769	14,122	228,647	72,859
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	3,018,494		3,018,494	707,171
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	778,725		778,725	102,714
16.2 Funds held by or deposited with reinsured companies .....	25,000	25,000		11,934
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	24,490		24,490	
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				796,656
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	64,615,186	39,122	64,576,064	54,371,897
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	64,615,186	39,122	64,576,064	54,371,897
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....(717) ) .....	(2,485)	5,660
2. Reinsurance payable on paid losses and loss adjustment expenses .....	475	
3. Loss adjustment expenses .....	(124)	283
4. Commissions payable, contingent commissions and other similar charges .....	454,772	45,997
5. Other expenses (excluding taxes, licenses and fees) .....	60,005	18,340
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	14,104	5,040
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		71,557
7.2 Net deferred tax liability .....	1,534,672	564,341
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....10,109,831 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....		2,130
10. Advance premium .....	600,577	103,982
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	5,727,169	1,833,866
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	15,932	8,095
15. Remittances and items not allocated .....	108,186	41,148
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	251,085	633,603
20. Derivatives .....		
21. Payable for securities .....	198,013	52,972
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	43,343	10,058
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	9,005,724	3,397,072
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	9,005,724	3,397,072
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	1,620,000	1,620,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	30,880,000	30,880,000
35. Unassigned funds (surplus) .....	23,070,340	18,474,825
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	55,570,340	50,974,825
38. Totals (Page 2, Line 28, Col. 3)	64,576,064	54,371,897
<b>DETAILS OF WRITE-INS</b>		
2501. Other Miscellaneous Liabilities .....	43,343	10,058
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	43,343	10,058
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 21,631,244 )	13,935,761	365,460	1,502,695
1.2 Assumed (written \$ 448 )	2,578	103,831	110,596
1.3 Ceded (written \$ 21,631,244 )	13,935,761	365,460	1,502,695
1.4 Net (written \$ 448 )	2,578	103,831	110,596
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 7,387 ):			
2.1 Direct	10,692,540	292,317	1,197,451
2.2 Assumed	(7,428)	139,173	127,163
2.3 Ceded	10,692,540	292,317	1,197,451
2.4 Net	(7,428)	139,173	127,163
3. Loss adjustment expenses incurred	(372)	5,116	4,415
4. Other underwriting expenses incurred	1,813	53,309	48,993
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(5,987)	197,598	180,571
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	8,565	(93,767)	(69,975)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	995,414	729,324	1,135,852
10. Net realized capital gains (losses) less capital gains tax of \$ 17,088	116,543	1,444,833	1,265,429
11. Net investment gain (loss) (Lines 9 + 10)	1,111,957	2,174,157	2,401,281
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,120,522	2,080,390	2,331,306
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,120,522	2,080,390	2,331,306
19. Federal and foreign income taxes incurred	212,177	116,947	234,340
20. Net income (Line 18 minus Line 19)(to Line 22)	908,345	1,963,443	2,096,966
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	50,974,825	51,630,539	51,630,539
22. Net income (from Line 20)	908,345	1,963,443	2,096,966
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 980,212	3,687,471	66,811	(2,946,931)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	9,880	(6,262)	(13,810)
27. Change in nonadmitted assets	(10,181)	(243,063)	208,061
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,595,515	1,780,929	(655,714)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	55,570,340	53,411,468	50,974,825
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,924,988	346,592	1,145,109
2. Net investment income .....	1,015,066	976,802	1,360,405
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	2,940,054	1,323,394	2,505,514
5. Benefit and loss related payments .....	676,253	265,236	(104,652)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(457,654)	83,760	74,649
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 17,088 tax on capital gains (losses) .....	325,313	521,318	646,478
10. Total (Lines 5 through 9) .....	543,912	870,314	616,475
11. Net cash from operations (Line 4 minus Line 10) .....	2,396,142	453,081	1,889,040
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	9,418,012	40,990,775	45,144,725
12.2 Stocks .....	600,304	10,036,206	10,347,582
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....		3,300,529	3,300,529
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		(122)	(122)
12.7 Miscellaneous proceeds .....	145,041	128,104	52,972
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,163,357	54,455,492	58,845,686
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,700,336	45,413,771	49,594,213
13.2 Stocks .....	923,780	9,456,729	9,942,363
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	63,385	118,499	1,253
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,687,501	54,988,999	59,537,829
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(2,524,144)	(533,508)	(692,143)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	522,298	466,011	(174,952)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	522,298	466,011	(174,952)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	394,296	385,584	1,021,945
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,560,901	538,956	538,956
19.2 End of period (Line 18 plus Line 19.1) .....	1,955,197	924,540	1,560,901

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of Motor Club Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation - Insurance Division. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the State of Rhode Island.

	SSAP #	F/S Page	F/S Line #	09/30/2019	12/31/2018
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 908,345	\$ 2,096,966
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 908,345</u>	<u>\$ 2,096,966</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 55,570,340	\$ 50,974,825
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 55,570,340</u>	<u>\$ 50,974,825</u>

#### B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

#### C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds not backed by other loans designated highest quality and high quality (NAIC designations 1 and 2, respectively) are stated at amortized cost using the modified scientific method; with all other bonds not backed by other loans (NAIC designations 3 to 6) reported at the lower of amortized cost or fair value.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are carried at either amortized cost or the lower of amortized cost or fair market value and are adjusted using the retrospective method, with the exception of other than temporarily impaired securities which are adjusted using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

#### D. Going Concern - Not Applicable

### 2. Accounting Changes and Corrections of Errors - Not Applicable

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

#### B. Debt Restructuring - Not Applicable

#### C. Reverse Mortgages - Not Applicable

#### D. Loan-Backed Securities

- (1) Prepayment assumptions are obtained from the broker dealer survey values through the Bloomberg System and are consistent with the current interest rate and economic environment.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

## Notes to the Financial Statements

### 5. Investments (Continued)

(4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss

	<u>Amount</u>
a. The aggregate amount of unrealized losses:	
1. Less than 12 months .....	\$ 399
2. 12 months or longer .....	\$ -
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months .....	\$ 203,884
2. 12 months or longer .....	\$ -

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether OTTI should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detailed analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize OTTI impairments in the future on some of the securities if future events, new information or the passage of time cause it to conclude that declines in value are other-than temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
  - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
  - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
  - H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
  - I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
  - J. Real Estate - Not Applicable
  - K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
  - L. Restricted Assets - Not Applicable
  - M. Working Capital Finance Investments - Not Applicable
  - N. Offsetting and Netting of Assets and Liabilities - Not Applicable
  - O. Structured Notes - Not Applicable
  - P. 5GI Securities - Not Applicable
  - Q. Short Sales - Not Applicable
  - R. Prepayment Penalty and Acceleration Fees - Not Applicable
6. **Joint Ventures, Partnerships and Limited Liability Companies** - Not Applicable
7. **Investment Income** - No Significant Changes
8. **Derivative Instruments** - Not Applicable
9. **Income Taxes** - No Significant Changes
10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** - No Significant Changes
11. **Debt** - Not Applicable
12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans** - Not Applicable
13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations** - No Significant Changes
14. **Liabilities, Contingencies and Assessments**
- A. Contingent Commitments - Not Applicable
  - B. Assessments - Not Applicable
  - C. Gain Contingencies - Not Applicable
  - D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
  - E. Product Warranties - Not Applicable
  - F. Joint and Several Liabilities - Not Applicable
  - G. All Other Contingencies
- The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of September 30, 2019 as to which an unfavorable outcome is probable. Management does not expect the ultimate disposition of the remaining lawsuits to result in any material liability and accordingly, no provision has been made in the accompanying financial statements for those lawsuits.
15. **Leases** - Not Applicable

## Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

### 20. Fair Value Measurements

#### A. Fair Value Measurement

- (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds - Industrial and Miscellaneous	\$ -	\$ 32,336	\$ -	\$ -	\$ 32,336
Common Stock - Industrial and Miscellaneous	7,315,605	-	-	-	7,315,605
Common Stock - Mutual Funds	21,454,732	-	-	-	21,454,732
Total assets measured at fair value	<u>\$ 28,770,337</u>	<u>\$ 32,336</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,802,673</u>
<b>b. Liabilities at fair value</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities measured at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Level 1 and Level 2.

- (2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable
- (3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changes that changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended September 30, 2019.
- (4) When quoted prices in active markets for identical assets are available, these quoted market prices are used to determine the fair value of financial assets and these assets are classified as Level 1, primarily common stocks and U.S. Treasuries. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, fair value is estimated using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets would be classified as Level 2. If quoted market prices are not available, fair value is determined by using broker quotes or an internal analysis of each investment's financial statements and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation.

- (5) Derivatives - Not Applicable

#### B. Other Fair Value Disclosures - Not Applicable

#### C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ 814,998	\$ 814,998	\$ 814,998	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	1,140,199	1,140,199	1,140,199	-	-	-	-
Bonds	31,045,143	29,583,572	8,724,028	22,321,115	-	-	-
Common Stocks	28,770,337	28,770,337	28,770,337	-	-	-	-

#### D. Not Practicable to Estimate Fair Value - Not Applicable

#### E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - No Significant Changes
22. Events Subsequent - No Significant Changes
23. Reinsurance - No Significant Changes
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable
25. Changes in Incurred Losses and Loss Adjustment Expenses
- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years
- Reserves as of December 31, 2018 were \$6.0 thousand. As of September 30, 2019, \$0.8 thousand has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$(1.8) thousand. The favorable development of \$7.0 thousand since December 31, 2018 is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable
26. Intercompany Pooling Arrangements - Not Applicable
27. Structured Settlements - Not Applicable
28. Health Care Receivables - Not Applicable
29. Participating Policies - Not Applicable
30. Premium Deficiency Reserves - No Significant Changes

## Notes to the Financial Statements

31. **High Deductibles** - Not Applicable
32. **Discounting of Liabilities by Withdrawal Characteristics For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
33. **Asbestos/Environmental Reserves** - Not Applicable
34. **Subscriber Savings Accounts** - Not Applicable
35. **Multiple Peril Crop Insurance** - Not Applicable
36. **Financial Guaranty Insurance** - Not Applicable

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/14/2015
- 6.4 By what department or departments?  
STATE OF RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
N/A					

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, N.A. ....	560 MISSION STREET, 3RD FLOOR, SAN FRANCISCO, CA 94105 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NEUBERGER BERMAN INVESTMENT MANAGEMENT .....	U.....
WELLINGTON MANAGEMENT COMPANY, LLP .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2908 .....	NEUBERGER BERMAN INVESTMENT MANAGEMENT .....	PWDS3JJ631D5N70JXG61 .....	SEC .....	NO.....
106595 .....	WELLINGTON MANAGEMENT COMPANY, LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ X ] No [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....AL	N						
2. Alaska .....AK	N						
3. Arizona .....AZ	N						
4. Arkansas .....AR	N						
5. California .....CA	N						
6. Colorado .....CO	N						
7. Connecticut .....CT	N						
8. Delaware .....DE	N						
9. District of Columbia .....DC	N						
10. Florida .....FL	N						
11. Georgia .....GA	N						
12. Hawaii .....HI	N						
13. Idaho .....ID	N						
14. Illinois .....IL	N						
15. Indiana .....IN	N						
16. Iowa .....IA	N						
17. Kansas .....KS	N						
18. Kentucky .....KY	N						
19. Louisiana .....LA	N						
20. Maine .....ME	N						
21. Maryland .....MD	N						
22. Massachusetts .....MA	N						
23. Michigan .....MI	N						
24. Minnesota .....MN	N						
25. Mississippi .....MS	N						
26. Missouri .....MO	N						
27. Montana .....MT	N						
28. Nebraska .....NE	N						
29. Nevada .....NV	N						
30. New Hampshire .....NH	N						
31. New Jersey .....NJ	N						
32. New Mexico .....NM	N						
33. New York .....NY	N						
34. North Carolina .....NC	N						
35. North Dakota .....ND	N						
36. Ohio .....OH	N						
37. Oklahoma .....OK	N						
38. Oregon .....OR	N						
39. Pennsylvania .....PA	N						
40. Rhode Island .....RI	L	21,631,244	1,596,322	4,414,653	21,228	7,093,942	271,089
41. South Carolina .....SC	N						
42. South Dakota .....SD	N						
43. Tennessee .....TN	N						
44. Texas .....TX	N						
45. Utah .....UT	N						
46. Vermont .....VT	N						
47. Virginia .....VA	N						
48. Washington .....WA	N						
49. West Virginia .....WV	N						
50. Wisconsin .....WI	N						
51. Wyoming .....WY	N						
52. American Samoa .....AS	N						
53. Guam .....GU	N						
54. Puerto Rico .....PR	N						
55. U.S. Virgin Islands .....VI	N						
56. Northern Mariana Islands .....MP	N						
57. Canada .....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	21,631,244	1,596,322	4,414,653	21,228	7,093,942	271,089
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

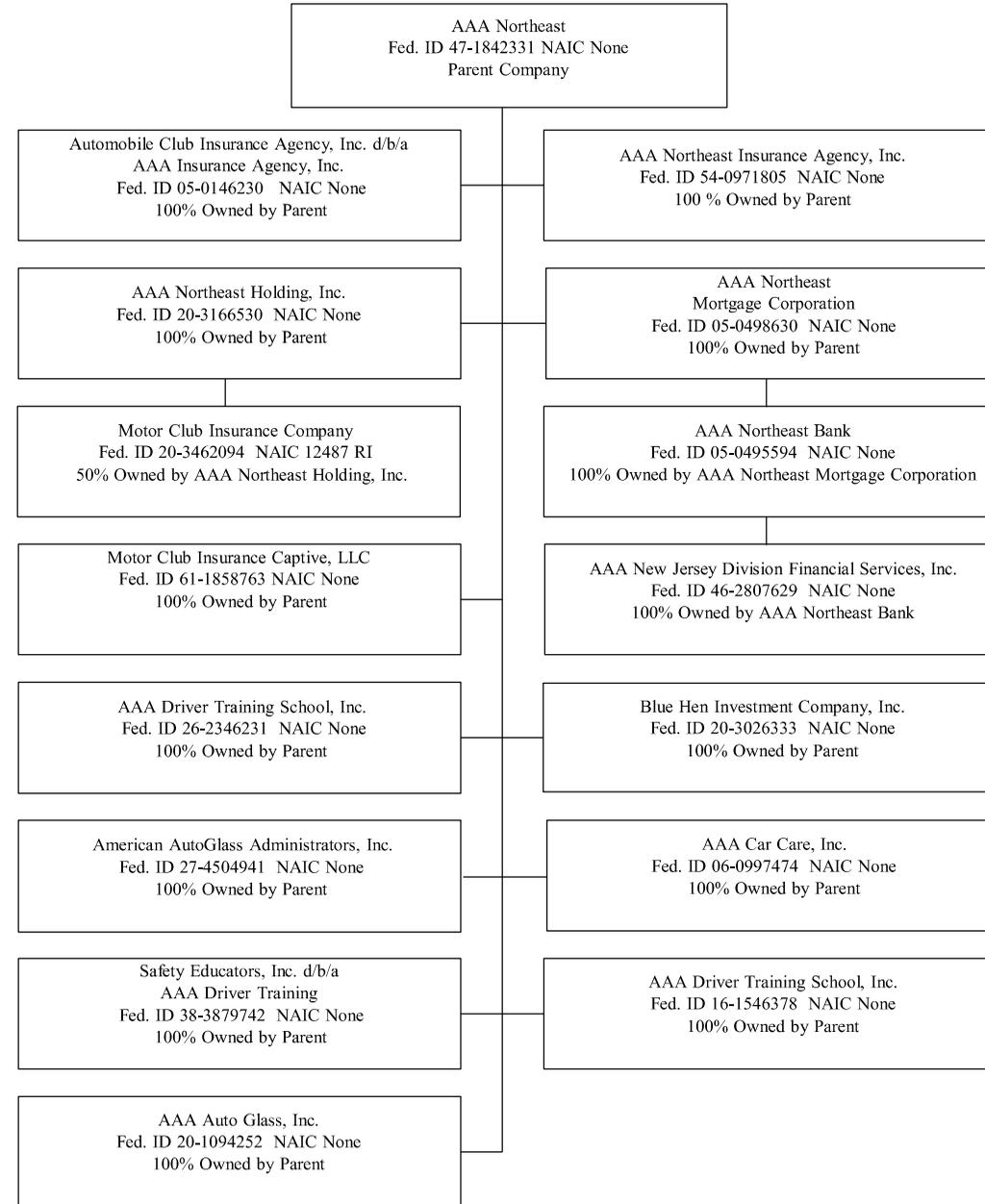
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG .....1  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other  
 than their state of domicile - see DSLI) .....  
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus  
 lines in the state of domicile .....

R - Registered - Non-domiciled RRGs .....  
 Q - Qualified - Qualified or accredited reinsurer .....  
 N - None of the above - Not allowed to write  
 business in the state .....56

**Motor Club Insurance Company**

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**





LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Auto Club Services, LLC

Automobile Club of Hawaii, Inc. (HI; FEIN N/A)  
 Automobile Club of New Mexico, Inc. (NM; FEIN N/A)  
 Automobile Club of Texas, Inc. (TX; FEIN 01-1855420)

AAA East Central

AAA East Central Insurance Agency, Inc. (PA; FEIN 25-0951930)  
 Auto Club Driving Schools, Inc. (PA; FEIN 25-1846506)  
 The Ashland County Automobile Club (OH; FEIN 34-0074310)  
 The Massillon Automobile Club (OH; FEIN 34-0383238)

AAA New Mexico, LLC

All-City Towing, Inc. (NM; FEIN 85-0267099)

AAA Northern New England

AAA Car Care Center (ME; FEIN 01-0518954)  
 AAA Driving School, Inc. (ME; FEIN 54-2106828)  
 AAA Northern New England Insurance (ME; FEIN 01-0022895)  
 Hewins Travel LLC (ME; FEIN N/A)  
 Triple A Leasing (ME; FEIN 01-0411376)

Automobile Club of Missouri

AAA Arkansas Insurance Agency, Inc. (AR; FEIN 52-0958851)  
 Club Insurance Agency, Inc. (MO; FEIN 43-0822493)  
 ACLI Acquisition Company (DE FEIN: 38-3416375) (0.1% ownership)

Automobile Club of Southern California

Automobile Club of California (CA; FEIN N/A)

CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

PARENT/CONTROLLING COMPANY	SUBSIDIARY/AFFILIATE
Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)

CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	See Note Below	N	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094 47-1842331				Motor Club Insurance Company AAA Northeast	RI DE	RE UIP	AAA Northeast Holding, Inc.	Ownership	50.000	See Note Below	N	4
			05-0146230				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI MA	NIA NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			54-0971805				AAA Northeast Insurance Agency, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3166530				AAA Northeast Holding, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0495594				AAA Northeast Bank	RI	NIA	AAA Northeast Mortgage Corporation	Ownership	100.000	AAA Northeast	N	
			46-2807629				AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	N	
			20-1094252				AAA Auto Glass, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3026333				Blue Hen Investment Company, Inc.	DE	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			26-2346231				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			27-4504941				American AutoGlass Administrators, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			06-0997474				AAA Car Care, Inc.	CT	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			38-3879742				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			16-1546378				AAA Driver Training School, Inc.	NY	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			61-1858763				Motor Club Insurance Captive, LLC	VT	IA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UJP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	N	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
			95-2553663				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	N	
			38-3416375				ACL Acquisition Company	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	See Note Below	N	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Southern California	Ownership	13.150	See Note Below	N	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Missouri	Ownership	0.100	See Note Below	N	2
			43-0783626				Club Exchange Corporation (Attorney-in-Fact)	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	Automobile Club of Southern California	Ownership	90.000	Automobile Club of Southern California	N	5
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	N	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			77-0495728				Pleasant Holidays, LLC	DE	NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			94-2446918				Hawaii World LLC	CA	NIA	Pleasant Holidays, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			71-0919095				Auto Club Enterprises	CA	NIA	Automobile Club of Southern California	Other		Automobile Club of Southern California	N	3
			43-0166020				Automobile Club of Missouri	MO	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			25-1114373				AAA East Central	PA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			63-0003500				Alabama Motorists Association, Inc.	AL	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			01-0112750				AAA Northern New England	ME	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			33-0945342				Auto Club Services, LLC	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			76-0664740				AAA Texas, LLC	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			74-2982988				AAA New Mexico, LLC	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			33-0939557				AAA Hawaii, LLC	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of Hawaii, Inc.	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of New Mexico, Inc.	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-1855420				Automobile Club of Texas, Inc.	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			25-0951930				AAA East Central Insurance Agency, Inc.	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			25-1846506				Auto Club Driving Schools, Inc	PA	NIA	AAA-East Central	Ownership	100.000	Automobile Club of Southern California	N	
			34-0074310				The Ashland County Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			34-0383238				The Massillon Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			85-0267099				All-City Towing, Inc.	NM	NIA	AAA New Mexico, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-0518954				AAA Car Care Center	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			27-2311305					VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Corporate Center Office Property, LLC TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Norfolk Car Care Center Property, LLC TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch Property, LLC TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000					VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	

Asterisk	Explanation
1	ACSC Management Services, Inc. serves as the attorney-in-fact for Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for Automobile Club Inter-Insurance Exchange.
2	Interinsurance Exchange of the Automobile Club and Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. Automobile Club of Missouri owns 0.1% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
3	Possession of voting interests in nonprofit corporation.
4	Interinsurance Exchange of the Automobile Club and AAA Northeast Holding, Inc. each own a 50% interest in Motor Club Insurance Company.
5	Effective August 23, 2018, a non-affiliated entity acquired 2% ownership interest in Pleasant Travel Holding Company, LLC (PTHC) and the Automobile Club of Southern California's ownership interest in PTHC decreased to 90%

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril	3,095,978	1,918,551	62.0	63.0
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	7,074,906	5,106,873	72.2	85.8
19.3,19.4 Commercial auto liability				
21. Auto physical damage	3,764,877	3,667,116	97.4	86.3
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	13,935,761	10,692,540	76.7	80.0
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,624,027	6,236,431	692,956
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	3,731,707	10,030,167	598,991
19.3,19.4 Commercial auto liability			
21. Auto physical damage	2,013,236	5,364,646	304,375
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	8,368,970	21,631,244	1,596,322
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2016 + Prior .....													
2. 2017 .....		1	1		1	1			0	0		0	0
3. Subtotals 2017 + Prior .....		1	1		1	1			0	0		0	0
4. 2018 .....		5	5						(2)	(2)		(7)	(7)
5. Subtotals 2018 + Prior .....		6	6		1	1			(2)	(2)		(7)	(7)
6. 2019 .....	XXX	XXX	XXX	XXX			XXX		(1)	(1)	XXX	XXX	XXX
7. Totals .....		6	6		1	1			(3)	(3)		(7)	(7)
8. Prior Year-End Surplus As Regards Policyholders	50,975										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2. (118.5)	3. (118.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

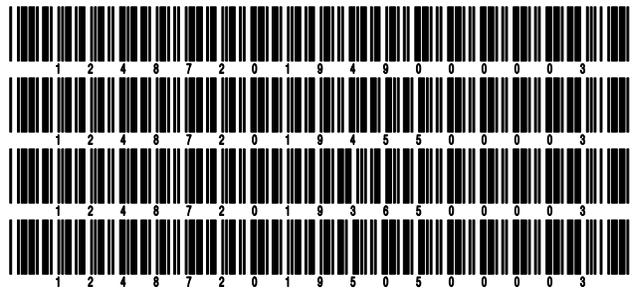
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	50,952,778	49,069,118
2. Cost of bonds and stocks acquired	12,624,116	59,536,575
3. Accrual of discount	25,036	26,421
4. Unrealized valuation increase (decrease)	4,667,683	(2,683,525)
5. Total gain (loss) on disposals	133,631	765,250
6. Deduct consideration for bonds and stocks disposed of	10,018,339	55,492,306
7. Deduct amortization of premium	31,020	140,180
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		128,575
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	23	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	58,353,909	50,952,778
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	58,353,909	50,952,778

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	24,219,822	3,309,648	2,638,918	20,561	21,670,775	24,219,822	24,911,113	21,416,515
2. NAIC 2 (a) .....	4,886,730	809,359	1,064,935	(117,271)	5,190,751	4,886,730	4,513,883	5,675,081
3. NAIC 3 (a) .....	60,238	5,362		92,975	39,638	60,238	158,575	31,526
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	29,166,791	4,124,369	3,703,853	(3,735)	26,901,165	29,166,791	29,583,572	27,123,122
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	29,166,791	4,124,369	3,703,853	(3,735)	26,901,165	29,166,791	29,583,572	27,123,122

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals					

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of short-term investments acquired .....		1,737,752
3. Accrual of discount .....		52
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		(122)
6. Deduct consideration received on disposals .....		1,737,590
7. Deduct amortization of premium .....		92
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	613,454	476,307
2. Cost of cash equivalents acquired .....	2,289,415	33,744,449
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,762,670	33,607,302
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,140,199	613,454
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,140,199	613,454

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
912810-RT-7	US Treasury Bond 2.250% 08/15/46		08/30/2019	Bank of New York		74,102	70,000	.81	1
912810-SF-6	US Treasury Bond 3.000% 02/15/49		09/30/2019	Bank of America		178,898	150,000	.575	1
912810-SG-4	US Treasury Bond INFL IX 1.000% 02/15/49		08/22/2019	Deutsche Bank Securities Inc		40,490	35,000	.15	1
912828-6B-1	US Treasury Note 2.625% 02/15/29		08/23/2019	Deutsche Bank Securities Inc		252,425	230,000	.180	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>545,915</b>	<b>485,000</b>	<b>.851</b>	<b>XXX</b>
31320V-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000 3.000% 07/01/49		06/28/2019	Various		537,821	535,099	.624	1
31320V-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		07/02/2019	Morgan Stanley		428,834	424,999	.496	1
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		07/01/2019	Citigroup Global Mkts		57,702	57,095	.143	1
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49		06/28/2019	Mizuho Securities USA Inc		226,829	224,827	.262	1
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		06/28/2019	Barclays Capital		305,709	298,753	.407	1
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		08/06/2019	Citigroup Global Mkts		15,977	15,000	.63	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,572,872</b>	<b>1,555,773</b>	<b>1,984</b>	<b>XXX</b>
02209S-AR-4	Altria Group Inc 5.375% 01/31/44		09/03/2019	Morgan Stanley		41,639	35,000	.183	2FE
02313S-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		08/19/2019	Citigroup Global Mkts		17,368	15,000	.289	1FE
03040W-AV-7	American Water Cap Corp 4.150% 06/01/49		07/11/2019	First Union		5,339	5,000	.36	2FE
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		07/26/2019	Nomura Securities		49,999	50,000	.129	1FM
03523T-BQ-0	Anheuser-Busch InBev Inc 3.750% 07/15/42		08/21/2019	Goldman Sachs		25,648	25,000	.99	2FE
035240-AN-0	Anheuser-Busch InBev Inc 4.600% 04/15/48		09/20/2019	Goldman Sachs		17,039	15,000	.305	2FE
036752-AD-5	Anthem Inc 4.375% 12/01/47		08/13/2019	Chase Manhattan		5,505	5,000	.45	2FE
036752-AL-7	Anthem Inc 2.875% 09/15/29		09/04/2019	Chase Manhattan		29,964	30,000	.04	2FE
037833-CJ-7	Apple Inc 3.350% 02/09/27		08/19/2019	JP Morgan		5,366	5,000	.6	1FE
037833-DP-2	Apple Inc 2.200% 09/11/29		09/04/2019	Goldman Sachs		79,686	80,000	.1	1FE
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		07/19/2019	Credit Suisse Securities		99,999	100,000	.189	1FM
05526D-BG-9	BAT Capital Corp 2.789% 09/06/24		09/03/2019	Bank of America		75,000	75,000		2FE
06051G-HV-4	Bank of America Corp 3.194% 07/23/30		07/18/2019	Bank of America		50,000	50,000		1FE
07335C-AF-1	Barclays Comm Mtg Trust 2.919% 07/15/29		08/09/2019	Barclays Capital		77,246	75,000	.164	1FM
097023-OP-8	Boeing Co 3.250% 02/01/35		08/19/2019	Various		40,161	40,000	.9	1FE
124857-AZ-6	CBS Corp 4.200% 06/01/29		07/17/2019	Chase Manhattan		21,061	20,000	.313	2FE
126408-HQ-9	CSX Corp 2.400% 02/15/30		09/03/2019	Morgan Stanley		29,893	30,000		2FE
126650-DF-4	CVS Caremark Corp 3.000% 08/15/26		08/08/2019	Barclays Capital		4,994	5,000		2FE
161175-AY-0	Charter Comm LLC 4.908% 07/23/25		07/19/2019	Jane Street Execution Services		5,407	5,000		2FE
161175-BK-9	Charter Comm LLC 4.200% 03/15/28		09/04/2019	Citigroup Global Mkts		15,955	15,000	.299	2FE
161175-BS-2	Charter Comm LLC 5.125% 07/01/49		09/12/2019	Credit Suisse First Boston		10,616	10,000	.94	2FE
20268J-AA-1	CommonSpirit Health 2.760% 10/01/24		08/07/2019	Citigroup Global Mkts		15,000	15,000		2FE
202795-JJ-0	Commonwealth Edison Inc 3.650% 06/15/46		07/11/2019	Chase Manhattan		20,348	20,000	.61	1FE
26078J-AB-6	DowDuPont Inc 4.205% 11/15/23		08/19/2019	Goldman Sachs		8,580	8,000	.90	2FE
26443T-AB-2	Duke Energy Indiana LLC 3.250% 10/01/49		09/25/2019	Fuji Securities Inc		19,553	20,000		1FE
26882P-BE-1	EPAC USA Finance Co 144A 7.000% 10/15/37		08/20/2019	Jane Street Execution Services		14,308	10,000	.247	2FE
30034H-AA-4	Evergy Inc 2.450% 09/15/24		09/05/2019	JP Morgan		9,983	10,000		2FE
30034H-AB-2	Evergy Inc 2.900% 09/15/29		09/05/2019	JP Morgan		14,974	15,000		2FE
30711X-AR-5	Fannie Mae - CAS 2014-C04 7.018% 11/25/24		09/03/2019	Bank of America		109,850	103,077	.205	1
30711X-BH-6	Fannie Mae - CAS 2015-C04 7.568% 04/25/28		09/03/2019	First Union		108,984	102,483	.219	1
345370-CS-7	Ford Motor Co 5.291% 12/08/46		08/19/2019	BNP Capital		14,193	15,000	.161	3FE
37940X-AB-8	Global Payments Inc 3.200% 08/15/29		08/07/2019	Bank of America		9,969	10,000		2FE
42809H-AD-9	Hess Corp 5.600% 02/15/41		08/13/2019	Jefferies		5,362	5,000		3FE
437076-AS-1	Home Depot Inc 5.875% 12/16/36		08/19/2019	Bank of America		6,950	5,000	.53	1FE
458140-BG-4	Intel Corp 144A 3.734% 12/08/47		07/10/2019	Chase Manhattan		5,249	5,000	.18	1FE
478160-BU-7	Johnson & Johnson 3.550% 03/01/36		08/19/2019	Morgan Stanley		3,300	3,000	.50	1FE
49326E-EJ-8	KeyCorp 2.550% 10/01/29		09/04/2019	Keybank Capital Markets		29,976	30,000		2FE
517834-AE-7	Las Vegas Sands Corp 3.500% 08/18/26		07/29/2019	Bank of America		19,923	20,000		2FE
565849-AL-0	Marathon Oil Corp 3.850% 06/01/25		08/22/2019	Chase Manhattan		5,191	5,000	.45	2FE
58933Y-AX-3	Merck & Co Inc 3.400% 03/07/29		08/19/2019	First Union		3,292	3,000	.46	1FE
594918-BT-0	Microsoft Corp 3.700% 08/08/46		08/19/2019	Goldman Sachs		11,568	10,000	.33	1FE
60871R-AG-5	Molson Coors Brewing Co 3.000% 07/15/26		07/02/2019	Chase Manhattan		34,647	35,000	.496	2FE
62942Q-CA-9	NRZ Advance Rec Trust 144A 2.512% 10/20/52		09/12/2019	Credit Suisse Securities		100,000	100,000		1FE
674599-CS-2	Occidental Pete Corp 3.500% 08/15/29		08/06/2019	Bank of America		19,901	20,000		2FE
674599-DA-0	Occidental Pete Corp 3.450% 07/15/24		09/18/2019	Conversion		14,475	15,000	.92	2FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
674599-DK-8	Occidental Pete Corp 4.500% 07/15/44		09/18/2019	Conversion		4,696	5,000	40	2FE
677050-AN-6	Oglethorpe Power Corp 5.050% 10/01/48		09/25/2019	JP Morgan		6,046	5,000	123	2FE
682680-AY-9	ONEOK Inc 3.400% 09/01/29		08/12/2019	Chase Manhattan		14,947	15,000		2FE
718549-AG-3	Phillips 66 Prtnrs LP 2.450% 12/15/24		09/03/2019	RBC		24,941	25,000		2FE
745310-AH-5	Puget Energy Inc 3.650% 05/15/25		07/02/2019	Deutsche Bank Securities Inc		30,695	30,000	152	2FE
784030-AN-0	SBA Tower Trust 144A 2.836% 01/15/25		09/10/2019	Barclays Capital		35,000	35,000		1FE
785592-AM-8	Sabine Pass Liquefaction Inc 5.625% 03/01/25		08/22/2019	Morgan Stanley		11,213	10,000	273	2FE
824348-BJ-4	Sherwin Williams Co 2.950% 08/15/29		08/19/2019	Various		39,903	40,000		2FE
834058-AA-0	SoFi Consumer Loan Trust 144A 2.450% 08/25/28		09/17/2019	RBC		99,987	100,000		1FE
842400-GS-6	Southern Calif Edison 2.850% 08/01/29		08/01/2019	Chase Manhattan		19,969	20,000		1FE
907818-EV-6	Union Pacific Corp 4.375% 09/10/38		08/19/2019	Citigroup Global Mkts		5,848	5,000	98	2FE
913017-CW-7	United Technologies Corp 4.450% 11/16/38		07/10/2019	Goldman Sachs		16,856	15,000	104	2FE
91324P-DR-0	United Health Group Inc 2.375% 08/15/24		07/23/2019	Bank of America		24,994	25,000		1FE
91324P-DS-8	United Health Group Inc 2.875% 08/15/29		08/19/2019	Various		35,817	35,000	45	1FE
91324P-DT-6	United Health Group Inc 3.500% 08/15/39		07/26/2019	Various		14,985	15,000	5	1FE
91324P-DU-3	United Health Group Inc 3.700% 08/15/24		07/23/2019	Bank of America		4,983	5,000		1FE
92343V-EU-4	Verizon Comm Inc 4.016% 12/03/29		07/10/2019	Barclays Capital		10,751	10,000	44	2FE
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		08/08/2019	Credit Suisse First Boston		100,000	100,000	333	1FM
92826C-AF-9	Visa Inc 4.300% 12/14/45		08/19/2019	Goldman Sachs		6,276	5,000	40	1FE
94106L-BK-4	Waste Management Inc 4.150% 07/15/49		07/10/2019	Jefferies		5,449	5,000	29	2FE
970648-AJ-0	Willis North America Inc 2.950% 09/15/29		09/03/2019	Bank of America		9,982	10,000		2FE
136385-AX-9	Canadian Natl Resources Inc 3.850% 06/01/27	A	08/19/2019	Goldman Sachs		5,260	5,000	43	2FE
78013X-ZU-5	Royal Bank of Canada 2.550% 07/16/24	A	07/09/2019	RBC		39,931	40,000		1FE
716540-CT-7	Petroleos Mexicanos 144A 6.840% 01/23/30	D	09/13/2019	Various		90,493	90,000		3FE
91911T-AK-9	Vale Overseas Ltd 6.875% 11/10/39	D	08/19/2019	Barclays Capital		12,429	10,000	193	2FE
91911T-AP-8	Vale Overseas Ltd 6.250% 08/10/26	D	08/19/2019	BNP Capital		5,731	5,000	10	2FE
92857W-BU-3	Vodafone Group PLC 4.250% 09/17/50	D	09/10/2019	Morgan Stanley		14,944	15,000		2FE
<b>8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>2,005,582</b>	<b>1,954,560</b>	<b>5,486</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>4,124,369</b>	<b>3,995,333</b>	<b>8,332</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>4,124,369</b>	<b>3,995,333</b>	<b>8,332</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>							<b>XXX</b>		<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>							<b>XXX</b>		<b>XXX</b>
03071H-10-0	AMERISAFE Inc		08/16/2019	Various	140,000	9,187			L
043436-10-4	Asbury Automotive Group		07/22/2019	Various	40,000	3,366			L
049904-10-5	Atrion Corp		08/28/2019	Various	20,000	15,472			L
09073M-10-4	Bio-Techne Corp		09/30/2019	Various	90,000	18,041			L
12685J-10-5	Cable One Inc		09/24/2019	Piper Jaffray	5,000	6,291			L
12709P-10-3	Cabot Microelectronics Inc		08/28/2019	Various	140,000	16,430			L
138098-10-8	Cantel Medical Corp		09/30/2019	Various	75,000	6,310			L
16150R-10-4	Chase Corp		08/23/2019	Jefferies	30,000	3,005			L
20539A-10-5	Computer Svcs Inc		09/26/2019	Various	110,000	4,613			U
290890-10-5	Emergent BioSolutions Inc		09/06/2019	Stifel Nicolaus	135,000	6,976			L
32051X-10-8	First Hawaiian Inc		08/26/2019	Various	585,000	15,198			L
35138V-10-2	Fox Factory Hldg Corp		08/28/2019	Various	165,000	12,259			L
39874R-10-1	Grocery Outlet Hldg Corp		08/15/2019	Various	280,000	10,323			L
407497-10-6	Hamilton Lane Inc		09/27/2019	Various	190,000	11,344			L
441593-10-0	Houlihan Lokey Inc		07/11/2019	Various	60,000	2,623			L
449253-10-3	IAA SpinCo Inc		09/10/2019	Various	890,000	40,852			L
48282T-10-4	Kadant Inc		08/02/2019	Various	20,000	1,771			L
50189K-10-3	LCI Inds Inc		09/06/2019	Wolfe Trahan Securities	10,000	858			L
553498-10-6	MSA Safety Inc		07/30/2019	Jefferies	20,000	2,110			L
607525-10-2	Model N Inc		08/23/2019	Various	402,000	9,926			L
637372-20-2	National Research Corp		09/18/2019	ISI Group	395,000	24,264			L
640491-10-6	Neogen Corp		09/25/2019	Various	125,000	8,667			L

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
681116-10-9	Ollie's Bargain Outlet Hldgs		.08/30/2019	Various	170,000	13,040			L
747581-30-3	Qualys Inc		.09/10/2019	Various	75,000	5,942			L
775133-10-1	Rogers Corp		.08/12/2019	Various	40,000	5,525			L
829214-10-5	Simulations Plus Inc		.09/30/2019	Various	255,000	9,271			L
881626-10-3	Tetra Tech Inc		.09/13/2019	Various	270,000	21,803			L
90337L-10-8	US Physical Therapy Inc		.09/24/2019	Various	105,000	13,767			L
929236-10-7	WD-40 Co		.09/18/2019	Various	105,000	18,876			L
33767E-20-2	FirstService Corp	C	.09/05/2019	Various	83,000	8,598			L
67000B-10-4	Novanta Inc	C	.09/11/2019	Guggenheim Capital	25,000	1,983			L
76329W-10-3	Richelieu Hardware Ltd	C	.07/09/2019	RBC	30,000	566			U
85863F-10-5	Stella-Jones Inc	C	.08/15/2019	RBC	125,000	3,684			U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						332,940	XXX		XXX
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		.09/26/2019	Vanguard	19,970	5,498			U
922908-80-1	Vanguard Total Stk Mkt Indx		.09/16/2019	Vanguard	831,000	61,813			L
704329-24-2	Payden & Rygel Emerging Mkts	D	.09/27/2019	Payden & Rygel	1,677,080	22,815			L
9299999. Subtotal - Common Stocks - Mutual Funds							90,126	XXX	XXX
9799997. Total - Common Stocks - Part 3							423,066	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							423,066	XXX	XXX
9899999. Total - Preferred and Common Stocks							423,066	XXX	XXX
9999999 - Totals							4,547,435	XXX	8,332 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....4

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		09/01/2019	Paydown		19,015	19,015	18,728	18,734		281		281		19,015				383	02/20/2048	1
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		09/01/2019	Paydown		24,198	24,198	24,460	24,454		(256)		(256)		24,198				577	02/20/2048	1
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		09/01/2019	Paydown		26,738	26,738	27,028	27,021		(283)		(283)		26,738				637	03/20/2048	1
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		09/01/2019	Paydown		32,217	32,217	33,176	33,155		(937)		(937)		32,217				868	03/20/2048	1
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		09/01/2019	Paydown		8,633	8,633	9,008	9,000		(366)		(366)		8,633				258	03/20/2048	1
36179T-XW-0	GNMA Pool #MA5193 4.500% 05/20/48		09/01/2019	Paydown		32,216	32,216	33,686	33,662		(1,447)		(1,447)		32,216				964	05/20/2048	1
912810-SC-3	US Treasury Bond 3.125% 05/15/48		08/22/2019	Inc		48,969	40,000	40,994			(11)		(11)		40,983		7,986	7,986	965	05/15/2048	1
912828-4B-3	US Treasury Note 2.375% 03/15/21		09/05/2019	Various		307,896	305,000	305,095	305,073		(20)		(20)		305,053		2,842	2,842	6,554	03/15/2021	1
0599999	Subtotal - Bonds - U.S. Governments					499,881	488,017	492,175	451,099		(3,039)		(3,039)		489,053		10,828	10,828	11,205	XXX	XXX
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		09/01/2019	Paydown		9,655	9,655	9,421	9,425		230		230		9,655				195	12/01/2047	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		09/01/2019	Paydown		9,896	9,896	9,656	9,661		235		235		9,896				202	02/01/2048	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		09/01/2019	Paydown		14,264	14,264	14,304	14,303		(38)		(38)		14,264				340	03/01/2048	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		09/01/2019	Paydown		18,174	18,174	18,664	18,653		(479)		(479)		18,174				489	03/01/2048	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		09/01/2019	Paydown		20,189	20,189	20,734	20,722		(532)		(532)		20,189				546	04/01/2048	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		09/01/2019	Paydown		6,643	6,643	6,966	6,959		(316)		(316)		6,643				202	04/01/2048	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		09/01/2019	Paydown		14,832	14,832	14,873	14,872		(40)		(40)		14,832				350	05/01/2048	1
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		09/01/2019	Paydown		33,179	33,179	34,767	34,742		(1,563)		(1,563)		33,179				1,006	06/01/2048	1
3132DV-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000 3.000% 07/01/49		07/01/2019	Various		539,627	536,896	539,627							539,627				626		1
3132DV-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000 3.000% 07/01/49		09/01/2019	Paydown		6,039	6,039	6,070			(31)		(31)		6,039				23	07/01/2049	1
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		09/01/2019	Paydown		3,205	3,205	3,234			(29)		(29)		3,205				13	07/01/2049	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		09/01/2019	Paydown		564	564	572	572		(7)		(7)		564				13	05/25/2042	1
3136AR-OA-9	FNR 2016-25 LA GA 2.500% 03/25/46		09/01/2019	Paydown		1,080	1,080	1,047	1,048		32		32		1,080				18	03/25/2046	1
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		09/01/2019	Paydown		1,644	1,644	1,648	1,647		(3)		(3)		1,644				39	03/25/2045	1
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		09/01/2019	Paydown		3,714	3,714	3,683	3,683		31		31		3,714				86	07/25/2054	1
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		09/01/2019	Paydown		1,893	1,893	1,913			(20)		(20)		1,893				7	08/25/2049	1
3138LM-UV-3	Fed Natl Mtg Assn Pool #AN8695 3.550% 03/01/28		09/01/2019	Paydown		740	740	757	756		(16)		(16)		740				18	03/01/2028	1
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		09/01/2019	Paydown		15,909	15,909	16,249			(340)		(340)		15,909				379	12/01/2048	1
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		09/01/2019	Paydown		24,923	24,923	25,456			(533)		(533)		24,923				592	01/01/2049	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		09/01/2019	Paydown		13,492	13,492	13,471	13,471		21		21		13,492				322	03/01/2048	1
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		07/01/2019	Suntrust Equitable Securities		(3,527)	(3,439)	(3,448)	(3,448)						(3,448)		(80)	(80)	7,206	04/01/2048	1
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		07/01/2019	Paydown		3,439	3,439	3,448	3,448		(9)		(9)		3,439				1,272	04/01/2048	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		09/01/2019	Paydown		17,290	17,290	17,753	17,742		(453)		(453)		17,290				471	04/01/2048	1
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 05/01/48		07/01/2019	Suntrust Equitable Securities		(4,087)	(4,000)	(4,010)	(4,010)						(4,010)		(77)	(77)	7,240	05/01/2048	1
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 05/01/48		07/01/2019	Paydown		4,000	4,000	4,010	4,010		(10)		(10)		4,000				1,289	05/01/2048	1

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		09/01/2019	Paydown		24,710	24,710	25,922	25,896		(1,187)		(1,187)		24,710				753	05/01/2048	1
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		07/01/2019	Mizuho Securities USA Inc		227,584	225,575	227,584						227,584				263	07/01/2049	1	
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		07/01/2019	Paydown		2,544	2,544	2,567			(23)		(23)	2,544				10	07/01/2049	1	
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		07/01/2019	Barclays Capital		306,984	300,000	306,984						306,984				408	07/01/2049	1	
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		07/01/2019	Paydown		4,372	4,372	4,474			(102)		(102)	4,372				20	07/01/2049	1	
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		06/01/49	Paydown		995	995	985			9		9	995				8	06/01/2049	1	
31418D-ES-7	Fed Natl Mtg Assn Pool #MA3744 3.000%		07/01/49	Paydown		2,745	2,745	2,751			(6)		(6)	2,745				11	07/01/2049	1	
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		09/01/2019	Paydown		88	88	93			(6)		(6)	88					10/25/2058	1	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,326,800</b>	<b>1,315,250</b>	<b>1,332,225</b>	<b>194,151</b>		<b>(5,183)</b>		<b>(5,183)</b>	<b>1,326,957</b>		<b>(156)</b>	<b>(156)</b>	<b>24,417</b>	<b>XXX</b>	<b>XXX</b>	
00206R-CQ-3	AT&T Inc 4.750% 05/15/46		09/12/2019	Citigroup Global Mkts		55,112	50,000	48,238	48,262		22		22	48,284		6,827	6,827	1,966	05/15/2046	2FE	
00206R-GL-0	AT&T Inc 4.100% 02/15/28		09/25/2019	Various		37,923	35,000	34,843	34,845		11		11	34,857		3,067	3,067	1,600	02/15/2028	2FE	
00206R-HJ-4	AT&T Inc 4.350% 03/01/29		09/12/2019	BNP Capital		16,518	15,000	14,926	14,926		4		4	14,930		1,588	1,588	375	03/01/2029	2FE	
00817Y-AV-0	Aetna Inc 2.800% 06/15/23		09/24/2019	Morgan Stanley		25,302	25,000	23,974	24,089		140		140	24,229		1,073	1,073	546	06/15/2023	2FE	
02209S-AV-5	Altria Group Inc 3.875% 09/16/46		08/27/2019	Citigroup Global Mkts		20,315	20,000	18,333	18,354		20		20	18,375		1,940	1,940	738	09/16/2046	2FE	
02209S-BF-9	Altria Group Inc 5.950% 02/14/49		09/03/2019	Various		50,332	40,000	40,240			(23)		(23)	40,217		10,115	10,115	590	02/14/2049	2FE	
023135-AZ-9	Amazon.com Inc 144A 2.800% 08/22/24		09/09/2019	Bank of America		20,817	20,000	19,357	19,410		67		67	19,477		1,340	1,340	590	08/22/2024	1FE	
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		07/25/2019	First Union		5,503	5,000	4,972	4,973		1		1	4,973		530	530	181	08/22/2037	1FE	
02530A-AA-0	American Credit Acceptance 144A 2.920%		08/12/21	Paydown		6,253	6,253	6,253	6,253					6,253				123	08/12/2021	1FE	
032511-BJ-5	Anadarko Pete Corp 3.450% 07/15/24		09/18/2019	Conversion		14,475	15,000	14,402	14,405		70		70	14,475				625	07/15/2024	2FE	
032511-BK-2	Anadarko Pete Corp 4.500% 07/15/44		09/18/2019	Conversion		4,696	5,000	4,693	4,693		3		3	4,696				158	07/15/2044	2FE	
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		09/01/2019	Paydown		2,884	2,884	2,883						2,884				11	07/26/2049	1FM	
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		09/01/2019	Paydown		4,503	4,503	4,502			1		1	4,503				111	09/25/2048	1FM	
035242-AP-1	Anheuser-Busch InBev Inc 3.650% 02/01/26		09/20/2019	Goldman Sachs		15,972	15,000	14,261	14,266		66		66	14,332		1,640	1,640	628	02/01/2026	2FE	
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		09/01/2019	Paydown		5,328	5,328	5,328	5,327		1		1	5,328				133	04/25/2048	1FM	
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		09/01/2019	Paydown		4,466	4,466	4,466						4,466				15	10/25/2048	1FM	
06051G-HL-6	Bank of America Corp 3.864% 07/23/24		07/18/2019	Securities		68,094	65,000	65,000	65,000					65,000		3,094	3,094	2,505	07/23/2024	1FE	
06406R-AC-1	Bank of NY Mellon Corp 2.661% 05/16/23		08/30/2019	Various		25,409	25,000	24,330	24,420		83		83	24,504		905	905	529	05/16/2023	1FE	
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500%		01/28/58	Paydown		3,549	3,549	3,553	3,553		(4)		(4)	3,549				83	01/28/2058	1FM	
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000%		06/28/53	Paydown		4,136	4,136	4,176	4,174		(38)		(38)	4,136				108	06/28/2053	1FM	
075887-BW-8	Becton Dickinson & Co 3.700% 06/06/27		08/28/2019	Citigroup Global Mkts		21,482	20,000	19,393	16,123		37		37	19,471		2,011	2,011	543	06/06/2027	2FE	
101137-AS-6	Boston Scientific Corp 4.000% 03/01/28		07/18/2019	Securities, LLC		16,139	15,000	15,018	15,017		(1)		(1)	15,016		1,123	1,123	535	03/01/2028	2FE	
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		09/19/2019	Bank of America		5,089	5,000	4,911	4,921		10		10	4,932		157	157	216	01/15/2024	2FE	
11135F-AA-9	Broadcom Inc 144A 3.125% 04/15/21		08/28/2019	Various		70,542	70,000	69,917			16		16	69,933		609	609	860	04/15/2021	2FE	
126650-CW-8	CVS Caremark Corp 4.100% 03/25/25		09/25/2019	Morgan Stanley		16,022	15,000	15,110	15,095		(16)		(16)	15,079		944	944	618	03/25/2025	2FE	
126650-DF-4	CVS Caremark Corp 3.000% 08/15/26		09/25/2019	Reich & Co Inc		5,043	5,000	4,994						4,994		48	48	18	08/15/2026	2FE	
161175-AY-0	Charter Comm LLC 4.908% 07/23/25		09/19/2019	Bank of America		10,945	10,000	10,682			(30)		(30)	10,652		293	293	205	07/23/2025	2FE	
161175-BB-9	Charter Comm LLC 4.464% 07/23/22		09/04/2019	Boston		42,312	40,000	40,930	40,776		(148)		(148)	40,628		1,684	1,684	1,999	07/23/2022	2FE	
171798-AE-1	Cimarex Energy Co 4.375% 03/15/29		09/25/2019	Morgan Stanley		15,707	15,000	14,985			1		1	14,986		722	722	363	03/15/2029	2FE	
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500%		02/25/58	Paydown		4,236	4,236	4,235	4,234		2		2	4,236				101	02/25/2058	1FM	
19688A-AA-4	Colt Funding LLC 144A 4.006% 12/28/48		08/13/2019	Nomura Securities		74,133	73,184	73,182	73,182		(3)		(3)	73,179		954	954	2,068	12/28/2048	1FM	
19688A-AA-4	Colt Funding LLC 144A 4.006% 12/28/48		08/01/2019	Paydown		8,539	8,539	8,539	8,539					8,539				217	12/28/2048	1FM	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
20030N-CT-6	Comcast Corp 4.150% 10/15/28		09/11/2019	Castleoak Securities LP		16,752	15,000	14,993	14,993				1		14,993		1,758	1,758	584	10/15/2028	1FE
21036P-AW-8	Constellation Brands Inc 2.650% 11/07/22		08/28/2019	Bank of America		40,540	40,000	38,665	38,665		184		184		39,052		1,489	1,489	863	11/07/2022	2FE
21036P-BB-3	Constellation Brands Inc 4.400% 11/15/25		08/12/2019	Citigroup Global Mkts		11,075	10,000	9,981	9,982		2		2		9,983		1,092	1,092	348	11/15/2025	2FE
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		09/15/2019	Paydown		8,075	8,075	8,074	8,075						8,075				164	02/15/2022	1FE
247361-ZP-6	Delta Air Lines Inc 3.800% 04/19/23		08/14/2019	Various		10,349	10,000	9,987	9,989		2		2		9,990		359	359	313	04/19/2023	2FE
26078J-AD-2	DowDuPont Inc 4.725% 11/15/28		08/07/2019	Various		50,749	45,000	45,000	45,000						45,000		5,749	5,749	1,423	11/15/2028	2FE
26209B-AD-1	Drive Auto Receivables Trust 3.040% 11/15/21		09/15/2019	Paydown		11,895	11,895	11,894	11,894				1		11,895				242	11/15/2021	1FE
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		09/20/2019	Paydown		11,524	11,524	11,477	11,484		40		40		11,524				221	10/20/2023	1FE
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050% 12/15/21		09/15/2019	Paydown		8,143	8,143	8,142	8,142						8,143				165	12/15/2021	1FE
30711X-AR-5	Fannie Mae - CAS 2014-C04 7.018% 11/25/24		09/25/2019	Paydown		2,657	2,657	2,832			(175)		(175)		2,657				16	11/25/2024	1
30711X-BH-6	Fannie Mae - CAS 2015-C04 7.568% 04/25/28		09/25/2019	Paydown		3,028	3,028	3,220			(192)		(192)		3,028				19	04/25/2028	1
30711X-JS-4	Fannie Mae - CAS 2018-C04 2.968% 10/25/29		09/25/2019	Paydown		9,122	9,122	9,173	9,166		(44)		(44)		9,122				210	10/25/2029	1
30711X-O3-1	Fannie Mae - CAS 2018-C04 2.768% 12/25/30		09/25/2019	Paydown		9,274	9,274	9,274	9,274						9,274				202	12/25/2030	1
313760-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.718% 09/25/30		09/25/2019	Paydown		21,328	21,328	21,346	21,344		(16)		(16)		21,328				459	09/25/2030	1
313761-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461% 11/25/48		09/01/2019	Paydown		9,859	9,859	9,830	9,830		28		28		9,859				301	11/25/2048	2FE
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		09/15/2019	Paydown		6,685	6,685	6,685	6,685						6,685				133	10/17/2022	1FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		09/15/2019	Paydown		4,133	4,133	4,133	4,133						4,133				85	02/15/2023	1FE
34959J-AF-5	Fortive Corp 2.350% 06/15/21		09/27/2019	Various		19,978	20,000	19,484	19,598		116		116		19,715		263	263	364	06/15/2021	2FE
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		09/15/2019	Paydown		5,572	5,572	5,572	5,572						5,572				124	08/15/2022	1FE
373334-JS-1	Georgia Power Co 4.750% 09/01/40		07/25/2019	Barclays Capital Jane Street Execution		33,342	30,000	30,715			(5)		(5)		30,710		2,632	2,632	800	09/01/2040	2FE
38141G-VS-0	Goldman Sachs Group Inc 4.750% 10/21/45		09/27/2019	Services		5,984	5,000	5,343	5,338		(5)		(5)		5,332		652	652	224	10/21/2045	1FE
38141G-WL-4	Goldman Sachs Group Inc 3.691% 06/05/28		09/27/2019	Chase Manhattan		31,476	30,000	29,181	29,231		51		51		29,282		2,194	2,194	910	06/05/2028	1FE
50077L-AB-2	Kraft Heinz Foods Co 4.375% 06/01/46		08/15/2019	Goldman Sachs		14,445	15,000	12,817			16		16		12,833		1,612	1,612	414	06/01/2046	2FE
50077L-AD-8	Kraft Heinz Foods Co 3.000% 06/01/26		08/15/2019	First Union		44,188	45,000	42,154			115		115		42,269		1,919	1,919	968	06/01/2026	2FE
55336V-AK-6	MPLX LP 4.125% 03/01/27		09/18/2019	Various Keybank Capital Markets		36,482	35,000	34,703	34,725		17		17		34,742		1,740	1,740	1,348	03/01/2027	2FE
565849-AK-2	Marathon Oil Corp 2.800% 11/01/22		08/06/2019	Paydown		20,132	20,000	19,262	19,372		93		93		19,465		667	667	431	11/01/2022	2FE
565849-AL-0	Marathon Oil Corp 3.850% 06/01/25		08/01/2019	Barclays Capital		5,162	5,000	4,956	4,960		3		3		4,963		198	198	130	06/01/2025	2FE
58013M-FE-9	Mc Donald's Corp 3.350% 04/01/23		09/23/2019	Goldman Sachs		10,430	10,000	10,051	10,044		(7)		(7)		10,037		393	393	329	04/01/2023	2FE
595112-BM-4	Micron Technology Inc 4.975% 02/06/26		09/26/2019	Barclays Capital		32,383	30,000	30,177			(14)		(14)		30,163		2,220	2,220	979	02/06/2026	2FE
5980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		09/01/2019	Paydown		6,181	6,181	6,155	6,156		26		26		6,181				141	05/25/2058	1FMI
5980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		09/01/2019	Paydown		8,444	8,444	8,267	8,280		165		165		8,444				140	04/25/2057	1FMI
5980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		09/01/2019	Paydown		4,188	4,188	4,172	4,172		15		15		4,188				92	05/25/2062	1FMI
628530-BJ-5	Mylan Labs Inc 5.200% 04/15/48		07/29/2019	Various		20,803	20,000	18,677			8		8		18,686		2,118	2,118	826	04/15/2048	2FE
62946U-AF-7	New Residential Receivables 144A 3.331% 12/15/51		07/25/2019	Call 100.0000		100,000	100,000	100,188			(22)		(22)		100,166		(166)	(166)	1,480	12/15/2051	1FE
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		09/01/2019	Paydown		3,965	3,965	4,068	4,061		(96)		(96)		3,965				118	02/25/2058	1FMI
64828F-CQ-3	New Residential Mtg Trust 2.768% 01/25/48		09/25/2019	Paydown		6,994	6,994	6,994	6,994						6,994				149	01/25/2048	1FMI
64828J-AA-2	New Residential Mtg Loan 144A 3.986% 11/25/48		08/02/2019	Nomura Securities		81,569	80,216	80,215	80,213		(21)		(21)		80,192		1,377	1,377	2,176	11/25/2048	1FMI
64828J-AA-2	New Residential Mtg Loan 144A 3.986% 11/25/48		08/01/2019	Paydown		5,197	5,197	5,197	5,197						5,197				131	11/25/2048	1FMI
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 11/25/48		09/01/2019	Paydown		11,237	11,237	11,227	11,228		9		9		11,237				304	11/25/2048	1FE
80285G-AD-4	Santander Drive Auto Trust 3.030% 02/15/22		09/15/2019	Paydown		8,516	8,516	8,516	8,525		(9)		(9)		8,516				180	02/15/2022	1FE
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900% 05/25/28		09/25/2019	Paydown		15,758	15,758	15,757			1		1		15,758				95	05/25/2028	1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
83406H-AA-6	SoFi Consumer Loan Trust 144A 3.540% 11/26/27		09/25/2019	Paydown Redemption 114.6100		11,608	11,608	11,607	11,607			1	1		11,608				274	11/26/2027	1FE	
837004-CM-0	South Carolina Elec & Gas 4.250% 08/15/28		09/13/2019			22,922	20,000	19,950	19,951			3	3		19,954		2,968	2,968	911	08/15/2028	1FE	
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		09/01/2019	Paydown		4,546	4,546	4,531	4,532			14	14		4,546				96	03/25/2058	1FM	
893574-AK-9	Transcontinental Gas Pipe Line 4.000% 03/15/28		07/26/2019	Toronto Dominion Securities		15,854	15,000	14,586	14,591			21	21		14,612		1,242	1,242	525	03/15/2028	2FE	
90945A-AA-4	United Auto Credit Trust 144A 2.890% 03/10/21		09/10/2019	Paydown		3,802	3,802	3,802	3,802						3,802				73	03/10/2021	1FE	
91159H-HV-5	US Bancorp 3.375% 02/05/24		08/28/2019	BMO Capital Markets		26,475	25,000	24,993				1	1		24,994		1,481	1,481	483	02/05/2024	1FE	
913017-CR-8	United Technologies Corp 3.125% 05/04/27		08/28/2019	Chase Manhattan		21,243	20,000	18,913	18,989			69	69		19,058		2,185	2,185	514	05/04/2027	2FE	
913017-DB-2	United Technologies Corp 3.650% 08/16/23		09/23/2019	Various		74,034	70,000	69,982	69,983			3	3		69,986		4,049	4,049	2,806	08/16/2023	2FE	
92943V-ER-1	Verizon Comm Inc 4.329% 09/21/28		09/12/2019	Various		11,340	10,000	10,578			(23)		(23)		10,556		784	784	208	09/21/2028	2FE	
92535T-AA-5	Verus Securitization Trust 144A 3.677% 06/01/58		08/13/2019	Credit Suisse First Boston		64,306	63,750	63,749	63,748			(1)	(1)		63,746		560	560	1,658	06/01/2058	1FE	
92535T-AA-5	Verus Securitization Trust 144A 3.677% 06/01/58		08/01/2019	Paydown		5,531	5,531	5,531	5,531						5,531				128	06/01/2058	1FE	
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		09/01/2019	Paydown		2,679	2,679	2,679							2,679				10	07/25/2059	1FM	
92826C-AF-9	Visa Inc 4.300% 12/14/45		07/25/2019	Jane Street Execution Services		5,953	5,000	5,341			(3)		(3)		5,338		615	615	134	12/14/2045	1FE	
931142-EK-5	Wal-Mart Stores Inc 3.400% 06/26/23		09/23/2019	Various		31,668	30,000	29,992	29,993			1	1		29,994		1,674	1,674	734	06/26/2023	1FE	
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		09/01/2019	Paydown		2,804	2,804	2,767	2,771			34	34		2,804				65	02/15/2048	1FM	
96042G-AC-6	Westlake Automobile Rec Trust 144A 2.980% 01/18/22		09/15/2019	Paydown		15,003	15,003	15,000	15,001			3	3		15,003				298	01/18/2022	1FE	
96950F-AM-6	Williams Partner LP 4.300% 03/04/24		07/30/2019	JP Morgan		10,596	10,000	10,117	10,103			(11)	(11)		10,092		503	503	391	03/04/2024	2FE	
136385-AW-1	Canadian Natl Resources Inc 2.950% 01/15/23		08/01/2019	Toronto Dominion Securities		45,486	45,000	43,820	43,991			140	140		44,131		1,356	1,356	1,401	01/15/2023	2FE	
629470-AZ-1	NXP Funding LLC 144A 4.875% 03/01/24	A	08/28/2019	Citigroup Global Mkts		21,754	20,000	20,046	20,045			(6)	(6)		20,039		1,715	1,715	715	03/01/2024	2FE	
716540-CP-5	Petroleos Mexicanos 6.500% 01/23/29	D	09/11/2019	Goldman Sachs		15,015	15,000	14,993	14,993						14,993		22	22	867	01/23/2029	2FE	
91911T-AK-9	Vale Overseas Ltd 6.875% 11/10/39	D	09/30/2019	Redemption 128.5190		12,852	10,000	12,429				(7)	(7)		12,422		430	430	267	11/10/2039	2FE	
91911T-AP-8	Vale Overseas Ltd 6.250% 08/10/26	D	09/30/2019	Redemption 115.9520		34,786	30,000	32,471	26,711			(150)	(150)		32,293		2,493	2,493	1,823	08/10/2026	2FE	
92857W-BK-5	Vodafone Group PLC 4.375% 05/30/28	D	09/11/2019	Various		76,855	70,000	69,117	64,083			48	48		69,203		7,651	7,651	2,132	05/30/2028	2FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,986,500	1,898,792	1,886,175	1,392,669			717	717		1,887,843		98,658	98,658	55,122	XXX	XXX	
8399997	Total - Bonds - Part 4					3,813,182	3,702,059	3,710,576	2,037,919			(7,505)	(7,505)		3,703,853		109,329	109,329	90,744	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,813,182	3,702,059	3,710,576	2,037,919			(7,505)	(7,505)		3,703,853		109,329	109,329	90,744	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
000360-20-6	AAON Inc		07/01/2019	Goldman Sachs		15,000	735	545	526			20	20		545		189	189	2			
002474-10-4	AZZ Inc		09/30/2019	Various		500,000	21,862	21,358	20,180			1,178	1,178		21,358		504	504	238			
045327-10-3	Aspen Technology Inc		09/04/2019	Various		15,000	2,024	1,248	1,233			15	15		1,248		776	776				
10948W-10-3	BrightSphere Inv Group		09/30/2019	Various		1,516,000	14,506	22,441	14,471			5,778	5,778		22,441		(7,935)	(7,935)	328			
128246-10-5	Calavo Growers Inc		09/11/2019	Various		150,000	13,713	14,447	10,944			3,503	3,503		14,447		(734)	(734)				
15136A-10-2	Centennial Res Devl Inc		08/09/2019	Various		5,865,000	30,163	103,915	61,767			39,495	39,495		103,915		(73,752)	(73,752)				
171340-10-2	Church & Dwight Inc		09/25/2019	Various		105,000	8,022	5,214	6,905			(1,691)	(1,691)		5,214		2,808	2,808	60			
26969P-10-8	Eagle Materials Inc		09/24/2019	Various		115,000	10,231	11,578	7,018			4,559	4,559		11,578		(1,346)	(1,346)	35			
303075-10-5	FactSet Research Sys Inc		07/09/2019	Various		10,000	2,892	1,981	2,001			(21)	(21)		1,981		912	912	14			
45168D-10-4	IDEXX Labs Inc		09/30/2019	Various		60,000	16,644	11,323	11,161			162	162		11,323		5,321	5,321				
45780R-10-1	Installed Bldg Prods Inc		08/21/2019	Various		245,000	13,373	8,254	8,254						8,254		5,119	5,119				
466032-10-9	J & J Snack Foods Corp		08/26/2019	Various		40,000	7,471	5,536	5,784			(247)	(247)		5,536		1,935	1,935	60			

E05.3

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
513847-10-3	Lancaster Colony Corp		09/04/2019	Various	60,000	9,166		7,416	10,612	(3,196)			(3,196)		7,416		1,750	1,750	78			
536797-10-3	Lithia Motors Inc		08/30/2019	Various	95,000	11,882		9,254	7,251	2,003			2,003		9,254		2,628	2,628	58			
562750-10-9	Manhattan Assoc Inc		09/04/2019	Various	30,000	2,522		1,517	1,271	246			246		1,517		1,005	1,005				
596278-10-1	Middleby Corp		07/23/2019	UBS Securities	5,000	683		622	514	108			108		622		61	61				
65487K-10-0	nLight Inc		09/30/2019	Various	615,000	9,110		11,054	10,401						11,054		(1,945)	(1,945)				
695263-10-3	PacWest Bancorp		08/22/2019	Various	470,000	16,291		22,959	15,642	7,317			7,317		22,959		(6,668)	(6,668)	657			
703343-10-3	Patrick Inds Inc		09/30/2019	Various	370,000	15,034		21,367	8,587	8,820			8,820		21,367		(6,332)	(6,332)				
73278L-10-5	Pool Corp		09/09/2019	Various	25,000	4,948		3,688	3,716	(28)			(28)		3,688		1,259	1,259	39			
775711-10-4	Rollins Inc		07/29/2019	Various	115,000	4,247		3,898	4,152	(254)			(254)		3,898		349	349	24			
806407-10-2	Henry Schein Inc		09/06/2019	Various	650,000	41,306		34,192	40,009	(5,817)			(5,817)		34,192		7,114	7,114				
81725T-10-0	Sensient Tech Corp		07/22/2019	Various	225,000	15,761		15,485	12,566	2,918			2,918		15,485		276	276	162			
885160-10-1	Thor Inds Inc		08/27/2019	Various	275,000	12,303		14,300	14,300						14,300		(1,997)	(1,997)	322			
892356-10-6	Tractor Supply Co		08/16/2019	Various	60,000	5,972		3,656	5,006	(1,350)			(1,350)		3,656		2,316	2,316	40			
902252-10-5	Tyler Tech Inc		09/30/2019	Various	20,000	5,134		4,256	3,716	539			539		4,256		879	879				
955306-10-5	West Pharmaceutical Svs Inc		09/30/2019	Various	95,000	13,497		8,128	9,313	(1,185)			(1,185)		8,128		5,369	5,369	43			
989207-10-5	Zebra Tech Corp		07/09/2019	Various	30,000	6,325		4,195	4,777	(582)			(582)		4,195		2,130	2,130				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					315,816	XXX	373,825	302,078	62,289			62,289		373,825		(58,009)	(58,009)	2,159	XXX	XXX	
9799997	Total - Common Stocks - Part 4					315,816	XXX	373,825	302,078	62,289			62,289		373,825		(58,009)	(58,009)	2,159	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					315,816	XXX	373,825	302,078	62,289			62,289		373,825		(58,009)	(58,009)	2,159	XXX	XXX	
9899999	Total - Preferred and Common Stocks					315,816	XXX	373,825	302,078	62,289			62,289		373,825		(58,009)	(58,009)	2,159	XXX	XXX	
9999999	Totals					4,128,998	XXX	4,084,401	2,339,997	62,289	(7,505)		54,785		4,077,678		51,320	51,320	92,902	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



